

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|----------------------------------|------|---------|-----------------------------------|---|-------------------------------------|-------------------------------|----------------------------------|
| Fund: 1001 General Fund | | | | | | | |
| 06/12/2023 | FMCC | 153240 | HOWELL, KAITLIN | CIT CONFERENCE PER DIEM ADVANCEMENT | 530650.00 | 42400.1 | 147.50 |
| 06/14/2023 | FMCC | 153241 | AA RENTAL CENTER | DIOV - TENTS TABLES CHAIRS | 530667.00 | 46300.1 | 3,981.00 |
| 06/14/2023 | FMCC | 153242 | ADVANCE SWEEPING SERVICES, INC. | 2023 VILLAGE-WIDE STREET SWEEPING SERVICES | 530660.00 | 43740.761 | 11,110.00 |
| 06/14/2023 | FMCC | 153243 | AETNA | AMBULANCE OVERPAYMENT REFUND | 440458.00 | 42520.1 | 1,000.00 |
| 06/14/2023 | FMCC | 153244 | AL PIEMONTE FORD | (1) GU5Z-14N089-A RELAY FOR UNIT# 269 | 560637.00 | 43900.1 | 21.23 |
| 06/14/2023 | FMCC | 153245 | ALLIED GARAGE DOOR INC. | 2023 OVERHEAD DOOR REPAIR CONTRACT POLICE DEPARTMENT | 540674.00 | 43790.101 | 270.00 |
| 06/14/2023 | FMCC | 153246 | ANIMAL CARE LEAGUE | ANIMAL CONTROL IMPOUND SERVICES (1-1- | 530667.00 | 44550.6 | 10,522.65 |
| 06/14/2023 | FMCC | 153247 | ARTISTIC ENGRAVING | BADGES | 560625.00 | 42400.1 | 284.50 |
| 06/14/2023 | FMCC | 153250 | BLUE CROSS BLUE SHIELD ILLINOIS | AMBULANCE OVER PAYMENT REFUND | 440458.00 | 42520.101 | 581.05 |
| 06/14/2023 | FMCC | 153251 | BLUE CROSS BLUE SHIELD ILLINOIS | AMBULANCE OVER PAYMENT REFUND | 440458.00 | 42520.101 | 641.60 |
| 06/14/2023 | FMCC | 153252 | BLUE CROSS BLUE SHIELD OF ARIZONA | AMBULANCE REFUND | 440458.00 | 42520.101 | 100.81 |
| 06/14/2023 | FMCC | 153253 | BRUNNER, SUSAN | INV FOR SERVICES RENDERED ON APR 27 AND INV FOR SERVICES RENDERED ON MAY 18 AND INV FOR SERVICES RENDERED MAY 9 AND MAY | 530667.00 530667.00 530667.00 | 41030.1 41030.1 41030.1 | 1,124.76 1,557.36 1,384.32 |
| CHECK FMCC 153253 TOTAL FOR FUND | | | | | | | 4,066.44 |
| 06/14/2023 | FMCC | 153254 | CERTIFIT, INC | (1) DGDK37E2 MANUAL MIRROR FOR UNIT # | 560637.00 | 43900.1 | 49.85 |
| 06/14/2023 | FMCC | 153255 | CHICAGO PARTS & SOUND LLC | (3)BRR253 ROTOR (4) BRR252 ROTOR (2) BRF1475 REAR PADS FOR STOCK | 560637.00 | 43900.101 | 441.28 |
| 06/14/2023 | FMCC | 153256 | CHRIS KEENAN | PER DIEM FOR NOZZLE FORWARD TRAINING | 530650.00 | 42540.1 | 177.00 |
| 06/14/2023 | FMCC | 153257 | CISYNC, LLC | RMS CONSULTING SERVICES 4/16/23 - | 530660.00 | 42400.1 | 2,000.00 |
| 06/14/2023 | FMCC | 153264 | DAN HANLEY | ATHLETIC SHOES | 560625.00 | 42510.1 | 100.00 |
| 06/14/2023 | FMCC | 153265 | FACTORY MOTOR PARTS CO. | (2) EM-4150 ENGINE MOUNTS FOR #235 RO# 105609 (1) VS50805R VALVE COVER (1) BS40737 | 560637.00 560637.00 | 43900.101 43900.1 | 283.94 253.66 |
| CHECK FMCC 153265 TOTAL FOR FUND | | | | | | | 537.60 |
| 06/14/2023 | FMCC | 153267 | GENUINE PARTS COMPANY | (4) 704-1929 OIL DRAIN PLUG FOR STOCK | 560637.00 | 43900.1 | 19.40 |

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| Fund: 1001 General Fund | | | | | | | |
| 06/14/2023 | FMCC | 153268 | GLENN DAVID PRODUCTIONS | PRIDE PARTY - ENTERTAINMENT - DEPOSIT TO GLENN DAVID PRODUCTIONS | 530667.00 00 | 46300.1 01 | 400.00 |
| 06/14/2023 | FMCC | 153269 | GREENPLAN MANAGEMENT | JUNE 2023 AUSTIN SUBSTATION RENT | 540659.00 | 42400.1 | 930.00 |
| 06/14/2023 | FMCC | 153270*# | GROWING COMMUNITY MEDIA, NFP | WEDNESDAY JOURNAL AD - A DAY IN OUR VILLAGE SPECIAL SECTION | 530660.00 00 | 41110.1 01 | 495.00 |
| 06/14/2023 | FMCC | 153271 | HAWK CHRYSLER, DODGE, JEEP | (2) 68001440AC BRAKE PADS FOR STOCK PLUS FREIGHT (1) 68487350AA ARM- UPPER ARM FOR STOCK (1) 68487351AA UPPER ARM CONTROL FOR CHECK FMCC 153271 TOTAL FOR FUND | 560637.00 00 560637.00 560637.00 | 43900.1 01 43900.1 43900.1 | 266.71 225.67 180.31 <u>672.69</u> |
| 06/14/2023 | FMCC | 153272 | HEALTH INSPECTION PROFESSIONALS | HEALTH INSPECTION SERVICES | 530667.00 00 | 44550.6 12 | 3,080.00 |
| 06/14/2023 | FMCC | 153273 | HEALTH INSPECTION PROFESSIONALS | HEALTH INSPECTION SERVICES | 530667.00 00 | 44550.6 12 | 3,570.00 |
| 06/14/2023 | FMCC | 153274 | HILDEBRAND SPORTING GOODS | DIOV - T-SHIRTS | 530667.00 00 | 46300.1 01 | 1,766.00 |
| 06/14/2023 | FMCC | 153276 | INTERSTATE BATTERIES | (4) 31P-MHD (1) MTP-49/H8 (1) MTP- | 560637.00 | 43900.1 | 804.47 |
| 06/14/2023 | FMCC | 153277 | IT SAVVY LLC | PALO ALTO GLOBAL PROTECT RENEWAL | 540699.00 | 41040.1 | 6,060.20 |
| 06/14/2023 | FMCC | 153279 | KRONOS, INC. | TELESTAFF FEE TELESTAFF FEE CHECK FMCC 153279 TOTAL FOR FUND | 530667.00 530667.00 | 42500.1 42500.1 | 551.68 21,256.80 <u>21,808.48</u> |
| 06/14/2023 | FMCC | 153280 | LINDSEY SHARPE | JUNETEENTH FLAG RAISING - ENTERTAINMENT | 530667.00 | 46300.1 | 200.00 |
| 06/14/2023 | FMCC | 153281 | MARK THOMPSON | SMOKE DETECTOR TEST CARD | 560630.00 | 42530.1 | 14.25 |
| 06/14/2023 | FMCC | 153284 | O'REILLY AUTO PARTS | (2) FK326 A/T FILTER FOR STOCK | 560637.00 | 43900.1 | 36.54 |
| 06/14/2023 | FMCC | 153285 | OLSON'S ACE HARDWARE | VALVE KEY, 5 GALLON BUCKET, GARDEN HOSE VALVE KEY, 5 GALLON BUCKET, GARDEN HOSE CHECK FMCC 153285 TOTAL FOR FUND | 560631.00 560631.00 | 43800.1 43800.1 | 194.54 (69.99) <u>124.55</u> |
| 06/14/2023 | FMCC | 153287 | PEST MANAGEMENT SERVICES | GENERAL PEST CONTROL - MULTI-UNIT - RECURRING | 530667.00 00 | 44550.6 12 | 519.23 |
| 06/14/2023 | FMCC | 153290 | REX RADIATOR SALES & DISTRIBUTION I | (3525) RADIATOR FOR UNIT # 235 RO# 105609 | 560637.00 00 | 43900.1 01 | 149.00 |

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| Fund: 1001 General Fund | | | | | | | |
| 06/14/2023 | FMCC | 153291 | SAMBRAZILIAN | JUNETEENTH 2023 FLAG RAISING | 530667.00 | 46300.1 | 600.00 |
| 06/14/2023 | FMCC | 153293 | TRIBUTE FUNERAL SERVICES, LLC | REMOVAL OF DECEASED (MAY 2023) | 530667.00 | 42500.1 | 900.00 |
| | | | | | 00 | 01 | |
| 06/14/2023 | FMCC | 153295 | WESTERN UTILITY CONTRACTORS, INC. | 2023 EMERGENCY FIBER OPTIC CABLE REPAIR SERVICES (334 S LOMBARD) | 530667.00 | 43720.1 | 3,718.00 |
| | | | | | 00 | 01 | |
| 06/15/2023 | FMCC | 153296 | VILLAGE OF OAK PARK ECC | EARLY CHILDHOOD IGA | 530667.00 | 41020.1 | 177,608.00 |
| | | | | | 00 | 01 | |
| 06/15/2023 | FMCC | 153297 | DON'T FORGET YOUR LUNCH BOX | JUNETEENTH COOKOUT - FOOD - JOHN HOUSE DBA DO NOT FORGET YOUR LUNCH BOX | 530667.00 | 46300.1 | 625.00 |
| | | | | | 00 | 01 | |
| 06/15/2023 | FMCC | 153298 | ICE CREAM TRUCK | JUNETEENTH COOKOUT - FOOD - SCREAM ICE | 530667.00 | 46300.1 | 750.00 |
| 06/15/2023 | FMCC | 153299 | MAXINFLATABLES | JUNETEENTH COOKOUT - ENTERTAINMENT - | 530667.00 | 46300.1 | 1,025.00 |
| 06/15/2023 | FMCC | 153300 | PATRICE DAVIS | JUNETEENTH COOKOUT - ENTERTAINMENT - DJ | 530667.00 | 46300.1 | 500.00 |
| 06/15/2023 | FMCC | 153301 | Q-BBQ | JUNETEENTH COOKOUT - FOOD - Q-BBQ | 530667.00 | 46300.1 | 2,219.91 |
| 06/15/2023 | FMCC | 153302 | TAM TAM MANDINGUE - CHICAGO | JUNETEENTH COOKOUT - ENTERTAINMENT- TAM TAM MANDINGUE - (MICHAEL TAYLOR) | 530667.00 | 46300.1 | 750.00 |
| | | | | | 00 | 01 | |
| 06/15/2023 | FMCC | 153303 | TAMARA JOHNSON | JUNETEENTH FLAG RAISING - ENTERTAINMENT | 530667.00 | 46300.1 | 400.00 |
| Total for fund 1001 General Fund | | | | | | | 265,778.23 |

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| Fund: 2014 FOREIGN FIRE INSURANCE | | | | | | | |
| 06/14/2023 | FMCC | 153248 | AUTO-CHLOR SYSTEM | DISHWASHER SERVICE | 570725.00 | 42550.1 | 220.00 |
| 06/14/2023 | FMCC | 153275 | HINCKLEY SPRINGS | COFFEE SYSTEM | 530660.00 | 42550.1 | 95.47 |
| Total for fund 2014 FOREIGN FIRE INSURANCE | | | | | | | 315.47 |

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DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/11/2023 - 06/17/2023

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------|------|---------|-------------------|--|-----------|---------|---------------|
| Fund: 2027 FARMERS MARKET | | | | | | | |
| 06/14/2023 | FMCC | 153259 | COLLEEN MCNICHOLS | REIMBURSEMENT FOR PURCHASING ITEMS FOR | 560631.00 | 43014.1 | 118.53 |
| | | | | REIMBURSEMENT FOR PURCHASING ITEMS FOR | 560631.00 | 43014.1 | 41.39 |
| | | | | CHECK FMCC 153259 TOTAL FOR FUND | | | <u>159.92</u> |
| | | | | Total for fund 2027 FARMERS MARKET | | | 159.92 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------------|------|---------|--------------|---|-----------|---------|--------|
| Fund: 2038 MOTOR FUEL TAX | | | | | | | |
| 06/14/2023 | FMCC | 153260 | COMED (6111) | 124 N MARION HEATED SIDEWALKS FROM | 540692.00 | 43720.7 | 359.40 |
| 06/14/2023 | FMCC | 153261 | COMED (6111) | 125 N MAPLE STREET LIGHTING FROM | 540692.00 | 43720.7 | 56.95 |
| 06/14/2023 | FMCC | 153262 | COMED (6111) | 1109 SOUTH BLVD LIGHTING FROM 04/28/23- | 540692.00 | 43720.7 | 45.11 |
| Total for fund 2038 MOTOR FUEL TAX | | | | | | | 461.46 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 2078 AMERICAN RESCUE PLAN GRANT | | | | | | | |
| 06/14/2023 | FMCC | 153258 | COLLABORATION FOR EARLY CHILDHOOD | ARPA GRANT FUNDING AGREEMENT - COLLABORATION FOR EARLY CHILDHOOD | 583636.00 00 | 41300.1 01 | 300,950.00 |
| Total for fund 2078 AMERICAN RESCUE PLAN GRANT | | | | | | | 300,950.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 2083 Community Dev Block Grant | | | | | | | |
| 06/14/2023 | FMCC | 153270*# | GROWING COMMUNITY MEDIA, NFP | CDBG WJ ADMIN ACTION PLAN LEGAL NOTICE PY2022 B22-17 INVOICE 36 | 583602.00 00 | 46201.1 01 | 210.00 |
| Total for fund 2083 Community Dev Block Grant | | | | | | | 210.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 2139 COVID-19 RESPONSE GRANT | | | | | | | |
| 06/14/2023 | FMCC | 153288 | PUBLIC COMMUNICATIONS, INC. | MARKETING CONSULTATION FOR COVID 19 RESPONSE | 530656.00 00 | 44560.1 01 | 3,376.25 |
| Total for fund 2139 COVID-19 RESPONSE GRANT | | | | | | | 3,376.25 |

06/26/2023 11:09 AM
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| Fund: 2174 IDPH - LOCAL HEALTH PROTECTION | | | | | | | |
| 06/14/2023 | FMCC | 153286* | PCC COMMUNITY WELLNESS CENTER | MEDICAL CONSULTATION 2023 BUDGET | 530656.00 00 | 44560.1 01 | 640.85 |
| | | | | Total for fund 2174 IDPH - LOCAL HEALTH | | | 640.85 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS | | | | | | | |
| 06/14/2023 | FMCC | 153286* | PCC COMMUNITY WELLNESS CENTER | MEDICAL CONSULTATION 2023 BUDGET | 530656.00 00 | 44560.1 01 | 617.81 |
| Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY | | | | | | | 617.81 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|--------------|-----------------------------------|-----------|---------|--------|
| Fund: 3095 GENERAL IMPROVEMENT FUND | | | | | | | |
| 06/14/2023 | FMCC | 153278 | KENNETH RETO | REIMBURSEMENT FOR LAWN IRRIGATION | 570951.00 | 43780.1 | 607.00 |
| Total for fund 3095 GENERAL IMPROVEMENT FUND | | | | | | | 607.00 |

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| Fund: 5040 WATER/SEWER FUND | | | | | | | |
| 06/14/2023 | FMCC | 153249 | AUTOMATIC CONTROL SERVICES | SCADA INTEGRATION SERVICES | 530667.00 | 43730.7 | 3,432.00 |
| | | | | | 00 | 76 | |
| | | | | SCADA INTEGRATION SERVICES | 530667.00 | 43730.7 | 800.00 |
| | | | | CHECK FMCC 153249 TOTAL FOR FUND | | | <u>4,232.00</u> |
| 06/14/2023 | FMCC | 153263 | CORE & MAIN LP | 2023 PURCHASE PRICE AGRMNT - REPRS TO | 560631.00 | 43730.7 | 4,685.00 |
| 06/14/2023 | FMCC | 153266# | FERGUSON WATERWORKS #2516 | PURCHASE OF WATER METER READING EQUIPMENT | 570707.00 | 43730.7 | 16,692.12 |
| | | | | 2023 PURCHASE OF WATER METERS & WATER | 570707.00 | 43730.7 | 165.90 |
| | | | | CF WATER METERS & WATER METER PARTS | 570707.00 | 43730.7 | 634.02 |
| | | | | 2023 PURCHASE OF WATER METERS & WATER | 570707.00 | 43750.7 | 165.90 |
| | | | | CF WATER METERS & WATER METER PARTS | 570707.00 | 43750.7 | 634.02 |
| | | | | CHECK FMCC 153266 TOTAL FOR FUND | | | <u>18,291.96</u> |
| 06/14/2023 | FMCC | 153289# | RASENICK'S | SAFETY BOOT-SAADIG MUHAMMED | 560625.00 | 43730.1 | 50.00 |
| | | | | SAFETY BOOT-SAADIG MUHAMMED | 560625.00 | 43750.1 | 50.00 |
| | | | | CHECK FMCC 153289 TOTAL FOR FUND | | | <u>100.00</u> |
| 06/14/2023 | FMCC | 153292 | START GROUP | TRENCH COMPLIANCE AND PERSON CLASSROOM | 530650.00 | 43730.1 | 650.00 |
| 06/14/2023 | FMCC | 153294 | WEST SIDE TRACTOR SALES | INSPECTION & REFURBISHMENT SERVICES FOR 2011 410 BACKHOE | 570750.00 | 43730.7 | 71,798.19 |
| | | | | | 00 | 77 | |
| | | | | Total for fund 5040 WATER/SEWER FUND | | | 99,757.15 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 5055 Environmental Services Fund | | | | | | | |
| 06/14/2023 | FMCC | 153282 | MICHAEL LEFEVRE | UB REFUND FOR 711 HAYES | 202206.00 | 00000.0 | 24.26 |
| 06/14/2023 | FMCC | 153283 | MRS PAYNE | UB REFUND FOR 216 FLOURNOY | 202206.00 | 00000.0 | 19.23 |
| Total for fund 5055 Environmental Services Fund | | | | | | | 43.49 |
| TOTAL - ALL FUNDS | | | | | | | 672,917.63 |

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT